



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, August 24, 2005  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,603	\$ 5,152	\$ 5,065	\$ 5,987
Tax and Loan Note Accounts (Table V).....	9,766	12,652	35,897	30,362
Total Operating Balance.....	\$ 14,368	\$ 17,804	\$ 40,961	\$ 36,349

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 398	\$ 6,204	Commodity Credit Corporation programs.....	\$ 63	\$ 1,036	\$ 31,613
Commodity Credit Corporation programs.....	60	921	14,016	Defense Vendor Payments (EFT).....	1,347	19,485	243,710
Customs and Certain Excise Taxes.....	95	2,418	27,882	Education Department programs.....	533	6,254	73,574
Deposits by States:				Energy Department programs.....	78	1,724	24,711
Supplemental Security Income.....	0	3	3,742	Federal Employees Insurance Payments.....	225	3,088	40,633
Unemployment.....	24	5,725	35,547	Fed. Highway Administration programs.....	171	2,405	26,576
Education Department programs.....	68	1,596	16,381	Federal Salaries (EFT).....	145	9,053	125,521
Energy Department programs.....	36	436	5,854	Food and Nutrition Service (misc).....	60	1,573	25,090
Estate and Gift Taxes.....	105	1,832	22,373	Food Stamps.....	45	1,612	19,749
Federal Reserve Earnings.....	425	1,873	17,142	GSA programs.....	51	1,077	16,293
Foreign Deposits, Military Sales.....	1	899	11,033	Health and Human Services Grants (misc).....	268	4,782	67,231
FTD's Received (Table IV).....	2,606	33,171	450,492	Housing and Urban Development programs.....	64	3,669	45,755
Housing and Urban Development programs.....	22	495	5,968	Interest on Treasury Securities.....	4	26,729	130,683
Individual Income and Employment				Justice Department programs.....	54	949	11,610
Taxes, Not Withheld.....	387	5,538	301,991	Labor Dept. prgrms (excl. unemployment).....	60	840	11,500
Interest recd from T&L Depositories.....	0	30	427	Medicaid.....	796	12,073	162,963
Justice Department programs.....	6	200	3,273	Medicare.....	1,552	23,993	293,278
Postal Service.....	331	6,753	88,770	NASA programs.....	53	854	11,667
Public Debt Cash Issues (Table III-B).....	786	285,924	4,102,530	Postal Service Money Orders and Other.....	119	3,572	45,323
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	97	251,590	3,830,338
				Social Security Benefits (EFT).....	4,310	33,970	367,081
				Temporary Assistance for Needy			
				Families (HHS).....	52	1,087	15,965
				Unemployment Insurance Benefits.....	102	2,149	29,789
				Veterans Affairs programs.....	47	1,344	18,094
				Other Withdrawals:			
				Thrift Savings Plan Transfer.....	56	1,219	13,942
				Transportation Security Admin. (DHS).....	1	132	1,986
Total Other Deposits.....	0	1,853	27,879	Unclassified.....	704	18,742	301,111
Change in Balance of Uncollected				Total, Other Withdrawals.....	761	38,961	668,201
Funds (closing balance \$0).....	16	41	39	Transfers to Depositories.....	100	21,710	749,574
Transfers from Depositories.....	5,625	125,009	1,943,595	Total Federal Reserve Account.....	11,157	475,576	7,086,521
Total Federal Reserve Account.....	10,608	475,114	7,085,137	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....			
FTD's Received (Table IV).....	2,638	77,168	1,173,424	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	100	21,710	749,574
(Table V).....				Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V).....	2,738	98,878	1,922,998
Accounts (Table V).....				Total Deposits (excluding transfers).....	\$ 7,621	\$ 427,273	\$ 6,314,966
Total Deposits (excluding transfers).....	\$ 7,621	\$ 427,273	\$ 6,314,966				
				Net Change in Operating Cash Balance.....	\$ -3,436	\$ -26,593	\$ -21,981

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, August 24, 2005

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 188,192	\$ 3,252,009
Regular Series.....	\$ 0	\$ 197,204	\$ 3,019,781	Notes.....	0	45,000	449,082
Cash Management Series.....	0	0	222,004	Bonds.....	0	9,267	31,335
Notes.....	0	75,596	714,185	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	5	94	7,696	United States Savings Securities.....	55	1,103	12,443
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	128,236	2,021,174	30,196,292
Nonmarketable:				Domestic Series.....	0	0	113
United States Savings Securities:				Foreign Series.....	0	0	3,296
Cash Issue Price.....	16	359	6,021	State and Local Series.....	42	8,025	81,895
Interest Increment.....	0	567	6,189	Other.....	0	5	164
Government Account Series.....	124,853	2,029,019	30,428,571				
Domestic Series.....	0	0	113				
Foreign Series.....	0	0	400				
State and Local Series.....	770	11,982	140,689				
Other.....	0	5	608				
Total Issues.....	\$ 125,644	\$ 2,314,826	\$ 34,577,503	Total Redemptions.....	\$ 128,333	\$ 2,272,764	\$ 34,026,876
				Net Change in Public Debt Outstanding.....	\$ -2,689	\$ 42,061	\$ 550,626

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 125,644	\$ 2,314,826	\$ 34,577,503
Premium on New Issues.....	0	0	1,199
Discount on New Issues:			
Bills (-).....	0	2,036	23,994
Bonds and Notes (-).....	0	276	909
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	124,853	2,025,928	30,423,658
Interest Increment on United States Savings Securities (-).....	0	567	6,189
Inflation-Protected Securities Increment.....	5	94	7,176
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 786	\$ 285,924	\$ 4,102,530
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 128,333	\$ 2,272,764	\$ 34,026,876
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	128,236	2,021,174	30,196,292
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 97	\$ 251,590	\$ 3,830,338

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,615,283	\$ 4,614,115	\$ 4,580,784	\$ 4,307,345
Intragovernmental Holdings.....	3,314,396	3,318,253	3,306,834	3,071,708
Total Public Debt Outstanding.....	7,929,679	7,932,368	7,887,618	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	510	510	510	513
Unamortized Discount.....	44,309	44,396	44,205	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	127	127	127	184
Total Public Debt Subject to Limit.....	\$ 7,870,988	\$ 7,873,589	\$ 7,829,029	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 5,314	\$ 105,505	\$ 1,365,643
Individual Income Taxes.....	5	121	8,260
Railroad Retirement Taxes.....	2	312	4,079
Excise Taxes.....	124	3,630	60,643
Corporation Income Taxes.....	21	4,055	228,853
Federal Unemployment Taxes.....	3	691	7,111
Estate and Gift Taxes & Misc IRS Rcpts.....	1	70	779
Change in Balance of Unclassified Taxes.....	-211	109	299
Total.....	\$ 5,258	\$ 114,493	\$ 1,675,667
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	75	1,879	32,977
Collector Depositories.....	2,531	31,292	417,515
Tax and Loan Accounts.....	2,638	77,168	1,173,424
Inter-agency Transfers.....	14	4,153	51,748

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 37	\$ 81	\$ 9,034	\$ 12,652
Deposits:				
Taxes Received (Table IV).....	9	64	2,566	2,638
Transfers to Depositories.....	0	0	100	100
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	4,525	4,525
Depository Initiated.....	1	7	1,092	1,100
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 45	\$ 138	\$ 6,083	\$ 9,766

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 2,155	\$ 220,631
Business.....	43	2,095	39,616